

UNIVERSAL SERVICE FUND ACTIVITY  
2013  
FUND BALANCE - CASH BASIS

	Schools and Libraries Support Mechanism	High Cost Support Mechanism	High Cost Broadband	Low Income Support Mechanism	Rural Health Care Support Mechanism	Total
<b>Cash at 12/31/13</b>	<b>\$4,905,270,546</b>	<b>\$207,374,395</b>	<b>\$877,224,764</b>	<b>\$188,046,197</b>	<b>\$350,674,570</b>	<b>\$6,528,590,472</b>
<b>First Q 2013 Activity:</b>						
Receipts on billings	\$ 586,101,904.11	\$ 1,138,297,387.30	\$ -	\$ 557,921,081.06	\$ 31,318,270.86	\$ 2,313,638,643.34
Program Disbursements	(454,410,059.85)	(992,317,031.96)	-	(474,335,450.84)	(23,649,176.80)	(1,944,711,719.45)
Inter-Program Transfers	-	(140,403,233.00)	140,403,233.00	-	-	-
Administrative Disb.	(17,269,419.72)	(5,342,337.23)	-	(2,397,841.07)	(3,170,615.57)	(28,180,213.59)
Interest Received	4,715,109.19	952,427.58	-	182,036.69	342,019.70	6,191,593.16
Refunds	(2,360,927.16)	(4,583,671.44)	-	(2,024,560.95)	(121,819.11)	(9,090,978.66)
Misc. Receipts	1,582,875.55	1,987.92	-	1,699.53	13,867.72	1,600,430.71
<b>Cash at 3/31/13</b>	<b>\$5,023,630,028</b>	<b>\$203,979,924</b>	<b>\$1,017,627,997</b>	<b>\$267,393,162</b>	<b>\$355,407,116</b>	<b>\$6,868,038,227</b>
<b>Second Q 2013 Activity:</b>						
Receipts on billings	\$ 598,074,471.68	\$ 1,167,333,048.19	\$ -	\$ 426,447,891.63	\$ 30,658,088.55	\$ 2,222,513,500.06
Program Disbursements	(522,592,520.17)	(960,803,139.66)	-	(437,422,281.70)	(50,181,698.69)	(1,970,999,640.22)
Inter-Program Transfers	-	(177,144,097.76)	177,144,097.76	-	-	-
Administrative Disb.	(17,121,920.44)	(5,988,697.97)	-	(2,691,512.86)	(3,167,745.75)	(28,969,877.02)
Interest Received	1,414,637.40	310,495.10	-	49,729.66	102,368.54	1,877,230.71
Refunds	(599,983.64)	(1,174,128.57)	-	(384,953.01)	(30,656.10)	(2,189,721.32)
Misc. Receipts	14,106,457.54	7,801,221.00	-	1,002.00	89,195.25	21,997,875.79
<b>Cash at 6/30/13</b>	<b>\$5,096,911,170</b>	<b>\$234,314,625</b>	<b>\$1,194,772,094</b>	<b>\$253,393,038</b>	<b>\$332,876,668</b>	<b>\$7,112,267,595</b>
<b>Third Q 2013 Activity:</b>						
Receipts on billings	\$ 595,870,778.64	\$ 1,147,077,802.34	\$ -	\$ 356,555,794.53	\$ 49,104,618.15	\$ 2,148,608,993.66
Program Disbursements	(541,817,276.54)	(1,017,316,121.21)	-	(455,621,318.13)	(46,201,762.53)	(2,060,956,478.41)
Inter-Program Transfers	-	(101,902,346.95)	101,902,346.95	-	-	-
Administrative Disb.	(15,581,944.27)	(4,799,787.37)	-	(2,295,053.14)	(3,112,028.75)	(25,788,813.54)
Interest Received	9,675,599.63	2,294,755.63	-	493,289.03	689,234.65	13,152,878.94
Refunds	(1,597,180.11)	(3,049,526.33)	-	(921,670.25)	(156,283.22)	(5,724,659.91)
Misc. Receipts	3,052,516.84	15,907,053.07	-	5,740,894.00	23,873.66	24,724,337.57
<b>Cash at 9/30/13</b>	<b>\$5,146,513,664</b>	<b>\$272,526,454</b>	<b>\$1,296,674,441</b>	<b>\$157,344,974</b>	<b>\$333,224,320</b>	<b>\$7,206,283,853</b>
<b>Fourth Q 2013 Activity:</b>						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
<b>Cash at 12/31/13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Year to Date 2013 Activity:</b>						
Receipts on billings	\$1,780,047,154	\$3,452,708,238	\$0	\$1,340,924,767	\$111,080,978	\$6,684,761,137
Program Disbursements	-\$1,518,819,857	-\$2,970,436,293	\$0	-\$1,367,379,051	-\$120,032,638	-\$5,976,667,838
Inter-Program Transfers	\$0	-\$419,449,678	\$419,449,678	\$0	\$0	\$0
Administrative Disb.	-\$49,973,284	-\$16,130,823	\$0	-\$7,384,407	-\$9,450,390	-\$82,938,904
Interest Received	\$15,805,346	\$3,557,678	\$0	\$725,055	\$1,133,623	\$21,221,703
Refunds	-\$4,558,091	-\$8,807,326	\$0	-\$3,331,184	-\$308,758	-\$17,005,360
Misc. Receipts	\$18,741,850	\$23,710,262	\$0	\$5,743,596	\$126,937	\$48,322,644
<b>Cash YTD</b>	<b>\$5,146,513,664</b>	<b>\$272,526,454</b>	<b>\$1,296,674,441</b>	<b>\$157,344,974</b>	<b>\$333,224,320</b>	<b>\$7,206,283,853</b>
<b>% of total support disbursed</b>	<b>25%</b>	<b>50%</b>	<b>0%</b>	<b>23%</b>	<b>2%</b>	<b>100%</b>